OBLIGATION REQUEST AND STATUS				No: MOOE	02-101101-20)22
VISAYAS STATE UNIVERSITY				Date:		
Visca, Baybay City, Leyte				Fund:	GF	
Payee:	MARLON D. BENGALA		1	<u> </u>		
Office:		• 1				
Address:						
Responsibility					UACS Code/	T
Center			MFQ/PAP	Expenditures	AMOUNT	
	NARC A.III.c					7.1.2.0
	Replinishment of petty cash			303000000	50203990 00	1,580.50
						, , , , , , , , , , , , , , , , , , , ,
		.				
	**					
			•			
			Total			1,580.50
A. Certified:	Charges to appropriation/allotn	B. Certified:	Allotment available and obligated for the			
	lawful and under my direct sup		purpose/adjustment necessary as			
	supporting documents valid, pr		indicated above.			
	11.11					
Signature:	IM	Signature:			,	
Printed Name:	ROMEL B. ARMECIN		Printed Name:	ALICIA M. FLORES		
Position:	on: Director, NARC		Position:	Head, Budget Office		
				Head, Budget Unit/Authorized Representative		
Date:	l	Date:				
C.		STATUS OF OBLI	GATION			
	Reference			Amount		
						Due and
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable
	Obligation	02-101101-2022	1,580.50		1,580.50	
			1			
		Totals	1,580.50		1,580.50	